

# **Campaign Finance Report**

AZ LEAGUE OF CONSERVATION VOTERS COMMITTEE FOR THE ENVIRONMENT
Committee #: 199802223

Treasurer: Ramsey, Melissa PO Box 40154, Tucson, AZ 85717

Phone: (520) 622-2819 Email: sarnquist@azlcv.org

## 2010 Post-General Election Report

Election Cycle: 2009-2010

Date Filed: December 2, 2010

Reporting Period: October 14, 2010-November 22, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,690.01
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$3,301.62
Cash Balance at End of Reporting Period: \$1,388.39

Report ID: 67050

Covers 10/14/2010 to 11/22/2010 Filed on 12/02/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,882.72
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,850.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$10,732.72

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$22.40	\$0.00	\$22.40	\$2,413.67
Independent Expenditures	E2	\$3,279.22	\$0.00	\$3,279.22	\$6,263.95
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$910.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,301.62	\$0.00	\$3,301.62	\$9,587.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,301.62			

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Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Wells Fargo Bank, N.A.	10/29/2010	\$3.50	\$254.88
Address:	PO Box 6995, Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	11/03/2010	\$7.95	\$174.90
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	11/03/2010	\$7.95	\$174.90
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Wells Fargo Bank, N.A.	11/08/2010	\$3.00	\$254.88
Address:	PO Box 6995, Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$22.40	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$22.40	

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# Schedule F2 - Independent expenditures

Schedule E2 - Independent expenditures			Amount	Cycle To Date
Name:	Alphagraphics	10/20/2010	\$2,418.73	\$4,802.97
Address:	815 W University Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Benefits:	Nancy Young Wright 2010			
Name:	USPS	10/27/2010	\$600.49	\$1,200.98
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Opposes:	Melvin for Senate			
Name:	St. John, Julie	11/18/2010	\$260.00	\$260.00
Address:	515 N Desert Stra, Tucson, AZ 85711		Cash	
Occupation:	Graphic Designer, Self			
Category:	Professional Services - Website/graphic design			
Benefits:	Cheryl Cage 2010			
Total of Independent Expenditures		\$3,279.22		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Independent Expenditures			\$3,279.22	

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Filed on 12/02/2010

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